BSI BANK SYARIAH INDONESIA

Account Statement

Rekening : IDR 7705200919 - BSI GIRO PEMERINTAH
Nama : RPL 008 UIN SUSKA RIAU UTK DANA OPS
Alamat : JL HR SOEBRANTAS NO 155 KM 18
Periode : 20220701 - 20220731
Saldo Awal : 34,090,771,261.05
Saldo Akhir : 28,113,776,448.32
Total Debet : 12,007,494,062.11
Total Kredit : 6,030,499,249.38

No	TrxId	Tanggal	Trx Time	D/K	Mutasi	Saldo	Keterangan
1	FT22182D90LM	20220701	13.41	D	11,000,000,000.00-	23,090,771,261.05	NURMINA PBY GAJI DOSEN PEGWAI NON PNS REMUN P1P2 JUN22 GAJI13 NON PNS - 281593
2	FT22185SK131	20220704	14.08	K	787,000.00	23,091,558,261.05	BLU LEGALISIR DLL FEKONSOS JUN2022
3	FT221860R0V0	20220705	09.56	K	4,086,500.00	23,095,644,761.05	SETORAN DENDA PERPUSTAKAAN JUNI2022
4	7888881102453562	20220717	02.33	K	37,470,310.53	23,133,115,071.58	Bagi Hasil atau Bonus
5	7888881102453562	20220717	02.33	D	7,494,062.11-	23,125,621,009.47	Pajak
6	FT22199B5C0F	20220718	10.41	K	46,727,892.42	23,172,348,901.89	PEMINDAHAN DANA KE REK OPS BLU PER 01012022 SD 30062022 UTK DISAHKAN - 281618
7	FT22199LC458	20220718	10.42	D	1,000,000,000.00-	22,172,348,901.89	NURMINA DANA UNTUK TUP BP BIAYA OPERASIONAL BP BULAN JULI22 - 281594
8	FT221997SF8D	20220718	13.50	K	5,663,757,320.42	27,836,106,222.31	NURMINA PEMINDAHAN DANA KE REK OPS BLU PERIODE 1 MEI SD 30 JUNI 2022 - 833267
9	FT22200XD11L	20220719	13.59	K	12,394,151.93	27,848,500,374.24	0080000-NURMINA-PEMINDAHAN DANA PER - SKN -
10	FT222022WF01	20220721	14.23	K	130,000,000.00	27,978,500,374.24	Uang Pendaftaran Ujian Terbuka S3
11	FT2220285HM7	20220721	14.24	K	60,000,000.00	28,038,500,374.24	Uang Pendaftaran Ujian Tesis S2
12	FT22202GBR4Q	20220721	14.25	K	24,000,000.00	28,062,500,374.24	Uang Pendaftaran Ujian Tertutup S3
13	FT22202KXL1K	20220721	14.26	K	14,400,000.00	28,076,900,374.24	Uang Pendaftran Seminar Proposal S2
14	FT22202P4WMQ	20220721	14.26	K	17,500,000.00	28,094,400,374.24	Uang Pendaftran Seminar Proposal S3
15	7705200919	20220731	17.31	K	19,376,074.08	28,113,776,448.32	Bagi Hasil atau Bonus